CITY OF DOVER, NEW HAMPSHIRE

FY2023 PROPOSED BUDGET

Recreation Department

Presented to the City Council

On April 6, 2022

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Director

Recreation Department Budget Overview

Vision Statement

To provide and expand recreation activities and facilities for participants of all ages to help foster a healthy, vibrant community.

Mission Statement

To provide affordable, high quality recreation facilities and programs in collaboration with other City departments and local organizations, ensuring participants have access to a variety of recreational opportunities, thereby enhancing their quality of life.

Recreation Department
Strategic Plan Initiatives

Customer Focused

- Marketing the programs and facilities collectively and individually to make sure every household and property owner is aware of the current offerings.
- Developing tools that can be used to solicit customer questions, ideas and feedback and to be prepared to respond quickly and completely to customer needs.

Product and Process

- Develop a consistent tracking process for internal projects and customer requests for service.
- Create and implement a development timeline for program enhancement and expansion.

Recreation Department
Strategic Plan Initiatives

Leadership and Governance

- Create opportunities to integrate Advisory Board members into programming and facility project development.
- Build neighborhood connections in the area of local parks to help facilitate regular communications and best use and care of City parks.

Financial and Benchmark

- Analyze the impact of quality recreation programs and facilities on property values.
- Update data on economic impacts to the local business sector due to recreation events and facility use.

Recreation Department Budget Breakdown

- Budget Categories
- Budget overview and impact on taxes
- Budget Changes and Potential Adjustments

Recreation Funds

- General Fund
- Special Revenue Funds

Recreation
General Fund Accounts

- Administration
- Recreation Programs
- Indoor Pool
- Jenny Thompson Pool
- Ice Arena

Recreation General Fund Expenses

Fund	FY22	FY23	Change	%
Administration	$736,518	$842,882	$106,364	14.4
Rec Programs	$166,458	$185,862	$19,404	11.6
Indoor Pool	$544,478	$606,907	$62,429	11.4
Jenny Thompson Pool	$137,183	$133,134	($4,049)	(2.9)
Ice Arena	$1,240,329	$1,150,381	($89,948)	(7.2)
Total	$2,824,966	$2,919,166	$94,200	3.3

Recreation General Fund Revenue

Fund	FY22	FY23	Change	%
Indoor Pool	$147,899	$149,549	$1,650	1.1
Jenny Thompson Pool	$65,110	$64,680	($630)	(0.9)
Ice Arena	$1,207,650	$1,166,630	($41,020)	(3.4)
Total	$1,420,659	$1,380,859	($39,800)	(3)

Recreation Department Impact on General Fund

FY23

Expenses: $2,919,166

Revenue: $1,380,859

$1,538,307

City of Dover General Fund Total: $141,057,001

Recreation General Fund Net Cost: $1,538,307

% of General Fund: 1%

Average Residential Property tax bill:

$8,000 x 1% = $80.00/household

Recreation Special Revenue

- McConnell Center Operations
- Recreation Programs
- McConnell Programs
- Indoor Pool Programs
- Senior Programs/Travel
- Dover Arena/Camp Kool

Recreation Special Revenue Expenses

Fund	FY22	FY23	Change	%
McConnell Center	$865,727	$828,972	(36,755)	(4.2)
Rec Programs	$182,519	$150,298	($44,361)	(38.2)
McConnell Rec	$71,576	$93,092	$21,516	30
Indoor Pool	$17,492	$22,067	$4,575	26.1
Senior Center	$157,023	$157,541	$518	0.3
Ice Arena	$33,310	$38,922	$5,612	16.8
Total	$461,920	$461,920	0	0

Recreation Special Revenue Fund Revenues

Fund	FY22	FY23	Change	%
McConnell Center	$865,727	$828,972	(36,755)	(5)
Rec Programs	$103,800	$103,800	$0	0
McConnell Rec	$69,250	$69,250	$0	0
Indoor Pool	$34,330	$34,330	$0	0
Senior Center	$175,500	$175,500	$0	0
Ice Arena	$79,040	$79,040	$0	0
Total	**$461,920**	**$461,920**	**$0**	**0**

Recreation Overall Budget Expenses

Fund	FY22	FY23	Change	%
1000 General Fund	$2,824,966	$2,919,166	$94,200	3.3
3381 McConnell Center	$865,727	$828,972	($36,755)	(4.2)
3410 Rec Programs Fund	$461,920	$461,920	$0	0
Total	$4,152,613	$4,210,058	$57,445	2

Recreation Budget Review

Funding Summary of Impacts

- **Staffing cost increases due to wage plan and consolidation of roles**
- **Additional funding for Dover 400th**
- **Reduction in Capital expenses**

Total Impacts: $94,200 3.3%

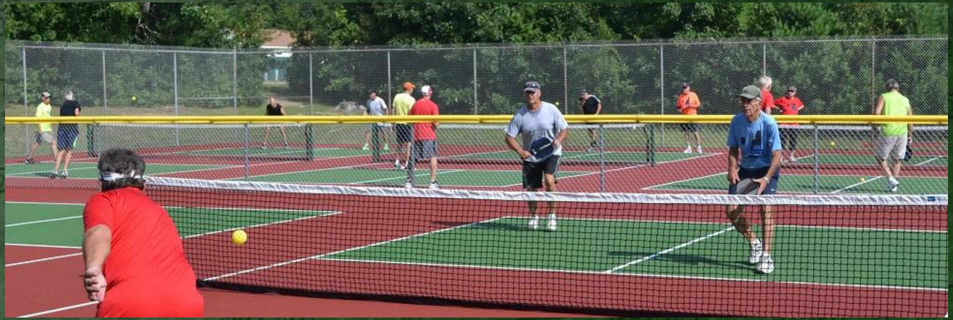
Recreation Department Total Budget Changes FY23

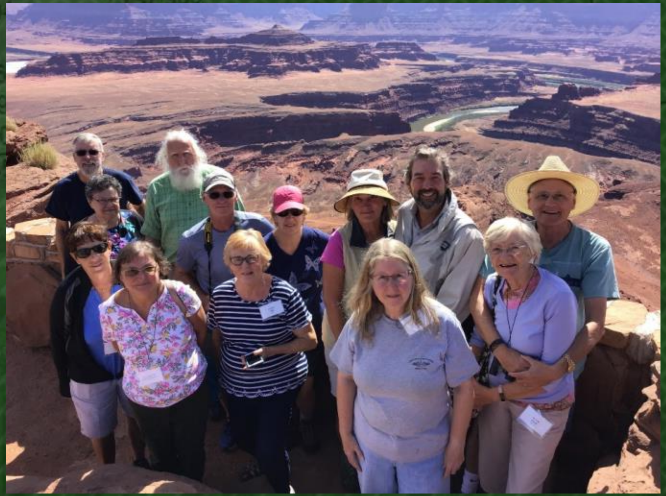
- **All Funds - $57,445 2%**

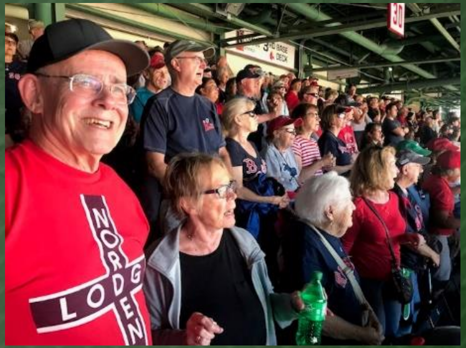
Recreation Department
FY23 Challenges

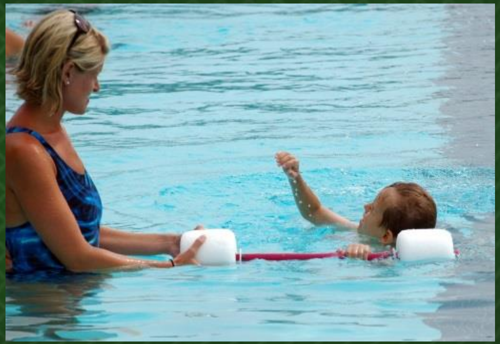
- **Hiring and retaining qualified and reliable staff**
- **Evaluation of the status of all programming post COVID**
- **Adapting operations to address societal pressures on Recreation facilities**
- **Rollout of new Skate park**
- **Waterfront development impacts on river access and coordination of public and program uses**

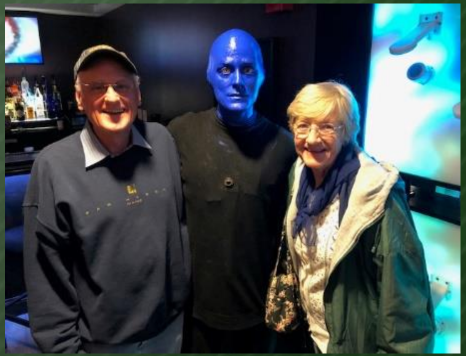
- Affordable
- High Quality
- Facilities and Programs
- Collaboration
- City Departments
- Local Organizations
- Participants have access
- Variety
- Enhancing quality of life

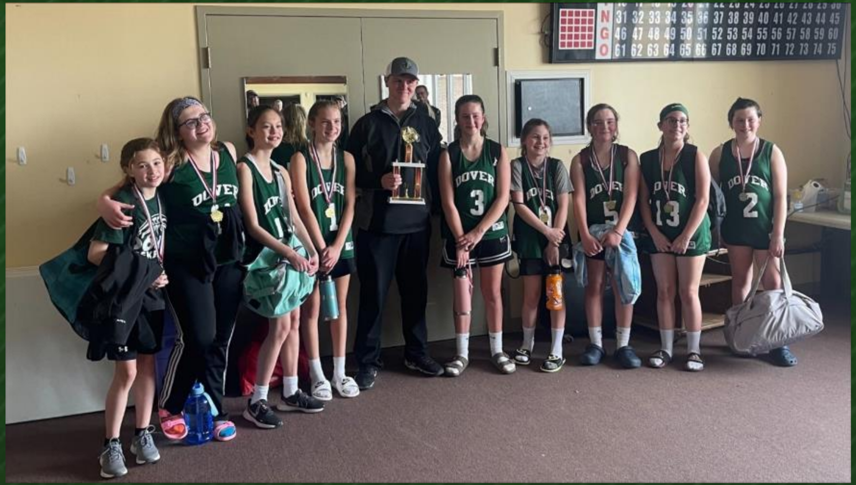


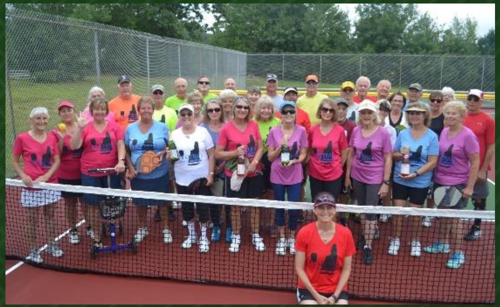












Questions?

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